

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
INVESTMENTS

BALANCE AT 1/31/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.68%	(BALANCE AT 1/31/2026)	116,137.29
MSDLAF 600561 - ISD 622	MM	3.68%	(BALANCE AT 1/31/2026)	487,839.21
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.15%	(BALANCE AT 1/31/2026)	97.00
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.15%	(BALANCE AT 1/31/2026)	716,049.15
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 1/31/2026)	32,984,316.04
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.91%	(BALANCE AT 1/31/2026)	59,400,834.05
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.76%	(BALANCE AT 1/31/2026)	6,103,651.74
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.47%	(BALANCE AT 1/31/2026)	13,438,138.41
MIDAMERICA (QUARTERLY NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 12/31/2025)	163,723.56
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.02%	(BALANCE AT 1/31/2026)	2,546,644.84
				<u>\$ 115,957,431.29</u>